

# SF 133

Fund: 0201

Period Ending 9/30/00

Line	SGL Account	Category	Amount
-	BUDGETARY RESOURCES		
1.	Budget Authority		
1A.	Appropriations (4119.01)		\$50,000,000.00
1D.	Net transfers current year authority (4170.01)		\$250,000.00
2.	Unobligated balance		
3.	Spending Authority		
3A.	Earned:		
3A1.	Collected (4252.01, 4266.01)		\$4,042.00
3A2.	Receivable from Federal Sources (4251.01)		\$37,820.00
3B.	Change in unfilled customer orders:		
3B1.	Advance Received (4222.01 (E-B))		\$4,500.00
3B2.	Without Advance (4221.01 (E-B))		\$104,988.00
3C.	Anticipated for rest of the year:		
3C1.	Advance received		
3C2.	Without advance (4210.01, 4060.01)		\$450,000.00
4.	Recoveries of prior year obligations		
5.	Temporarily not available		
6.	Permanently not available		
7.	Total Budgetary Resources (shown on line below)		<u>\$50,851,350.00</u>
--	STATUS OF BUDGETARY RESOURCES		
8.	Obligations incurred:		
8A.	Direct obligations (4801.01, 4802.01, 4901.01, 4902.01)	CAT A/Direct	\$283,872.41
8B.	Direct obligations (4801.01, 4802.01, 4901.01, 4902.01)	CAT B/Direct	\$2,000.00
8C.	Not subject to apportionment		
8D.	Direct obligations (4801.01, 4802.01, 4901.01, 4902.01)	REIMB	\$980.00
9.	Unobligated balance:		
9A.	Apportioned:		
9A1.	Balance currently available (4510.01, 4610.01, 4700.01)		\$16,363,147.59
9A2.	Anticipated (4590.01)		\$34,200,000.00
10.	Unobligated balance not available:		
10A.	Apportioned for subsequent periods		
10D.	Reimbursable obligations (4450.01, 4650.01)		\$1,350.00
11.	Total Budgetary Resources (shown on line below)		<u>\$50,851,350.00</u>
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12.	Obligated balance, net as of October 1		
13.	Obligated balance transferred, net		
14.	Obligated balance, net end of period:		
14A.	Accounts receivable (4251.01)		(\$37,820.00)
14B1.	Unfilled customer orders - Federal sources without advances (4221.0		(\$104,988.00)
14B2.	Unfilled customer orders - Federal sources with advances (4222.01)		(\$4,500.00)
14C.	Undelivered orders (4801.01)		\$124,000.00
14D.	Accounts payable (4901.01)		\$27,750.00
15.	Outlays:		
15A.	Disbursements (4802.01, 4902.01)		\$135,102.41
15B.	Collections (4222.01 (E-B), 4252.01, 4266.01, 4277.01, 4872.01)		(\$8,542.00)
			<u>\$131,002.41</u>

## Note:

This is considered a "preliminary" rather than final SF-133 since anticipated amounts are shown.